

ANC 4B Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$8,783.92

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$8,783.92

Disbursements

1. Personnel	\$4,617.20
2. Direct Office Cost	\$1,800.00
3. Communication	\$1,147.93
4. Office Supplies, Equipment, Printing	\$1,388.47
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$16.00
9. Other	\$0.00

Total Disbursements \$8,969.60

Ending Balances: Checking -\$185.68

Savings \$19,700.51
